



Telephone : 044 – 28889333, 28415702
E-Mail : investor@iobnet.co.in

इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

Indian Overseas Bank

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

Investor Relations Cell

IRC/ 204 /2020-21

30.12.2020

The Senior General Manager
Dept. of Corporate Services
BSE Limited
Floor 1, P J Towers, Dalal Street
Mumbai – 400 001

The Vice President
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Dear Sir,

Assignment of Rating by ICRA Limited

Credit Rating Agency M/s. ICRA Limited has assigned its rating on 27.12.2020 and has reaffirmed the rating on the following instruments of our Bank:

Type of Instrument	Amount (Rs. in Crore)	Rating
Tier II Bonds (under Basel III)	1100.00	(ICRA)A+(hyb)(Negative) (Reaffirmed)
Lower Tier II Bonds (under Basel II)	1000.00	(ICRA)A+(Negative) (Reaffirmed)
Upper Tier II Bonds (under Basel II)	967.00	(ICRA)A-(Negative) (Reaffirmed)

Please take note of the above information on record, pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015.

Yours faithfully,

S. Nandakumaran,
DGM & Company Secretary

